

WORKING CAPITAL FUND INVESTMENT PLAN

<b>PART I. SUMMARY</b>			<b><sup>1</sup> AGREEMENT NUMBER:</b> ORIGINAL <input type="checkbox"/> REVISION #:	
<b><sup>2</sup> DESCRIPTION/PURPOSE:</b>				
<b><sup>3</sup> TOTAL INVESTMENT:</b>		<b><sup>4</sup> JUSTIFICATION FOR REVISION/WITHDRAWAL:</b>		
	<b>CUSTOMER</b>	<b>COMPONENT FUND CODE</b>	<b>COST CENTER</b>	<b>PROGRAM CODE</b>
<b><sup>5</sup> NUMBER</b>				
<b><sup>6</sup> NAME</b>	<b>WCF</b>			

<b>PART II. CONTRIBUTION SCHEDULE _ M (millions), _ T (thousands), _ W (whole) Dollars</b>													
<b><sup>7</sup> FY</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>TOTAL</b>
_____													
_____													
_____													
_____													
_____													
												<b>TOTAL</b>	

<b>PART III. APPROVAL</b>				
	<b>SIGNATURE</b>	<b>NAME</b>	<b>TITLE</b>	<b>DATE</b>
<b><sup>8</sup> Requesting Official:</b>				
<b><sup>9</sup> Approving Official:</b>				

**WORKING CAPITAL FUND INVESTMENT PLAN**

<b>PART I. SUMMARY</b>		<sup>1</sup> AGREEMENT NUMBER: AZ9808100 ORIGINAL <input checked="" type="checkbox"/> REVISION #:		
<sup>2</sup> DESCRIPTION/PURPOSE: To provide upgrades to the AZ9501 project.				
<sup>3</sup> TOTAL INVESTMENT: \$100,000.00		<sup>4</sup> JUSTIFICATION FOR REVISION/WITHDRAWAL:		
	<b>CUSTOMER</b>	<b>COMPONENT FUND CODE</b>	<b>COST CENTER</b>	<b>PROGRAM CODE</b>
<sup>5</sup> NUMBER	25501	4556F	4704	AZ9501
<sup>6</sup> NAME	WCF	Facilities	Arizona	Admin. Bldg.

<b>PART II. CONTRIBUTION SCHEDULE _ M (millions), X T (thousands), _ W (whole) Dollars</b>													
<sup>7</sup> FY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<u>98</u>						\$5T			\$5T				\$10T
99			\$5T			\$5T			\$5T			\$5T	\$20T
2000			\$10T			\$10T			\$10T			\$20T	\$50T
2001			\$5T			\$5T			\$5T			\$5T	\$20T
_____													
												<b>TOTAL</b>	\$100T

<b>PART III. APPROVAL</b>				
	SIGNATURE	NAME	TITLE	DATE
<sup>8</sup> Requesting Official:		Jane P. Doe	Admin. Officer	5/22/98
<sup>9</sup> Approving Official:		John Q. Smith	Reg. Admin. Officer	5/22/98